

ORDINANCE NO. 3289

BILL NO. 45 (2005)
Draft 1

A BILL FOR AN ORDINANCE RELATING TO THE
OPERATING BUDGET FOR THE COUNTY OF MAUI
FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. This ordinance may be referred to as the "Fiscal Year 2006 Budget".

SECTION 2. The several amounts listed below are declared to be the estimated revenues of the County of Maui for the Fiscal Year July 1, 2005 through June 30, 2006, and are appropriated to the functions, programs, funds, departments and agencies for the purposes set forth in Sections 3 and 4.

ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes	\$162,744,070
Circuit Breaker Adjustment	(\$1,043,009)
Charges for Current Services	\$71,680,657
Transient Accommodations Tax	\$18,840,000
Public Service Company Tax	\$4,600,000
Licenses/Permits/Others	\$19,456,904
Fuel and Franchise Taxes	\$19,048,142
Special Assessments	\$11,291,000
Other Intergovernmental	\$7,160,000

FROM OTHER SOURCES:

Interfund Transfers	\$23,983,031
Bond/Lapsed Bond	\$30,249,500
Carryover/Savings:	
General Fund	\$9,787,494
Wastewater Fund	\$382,821
Highway Fund	\$3,947,799
Solid Waste Fund	\$1,544,255
Golf Fund	\$10,200
Liquor Fund	\$588,330
Bikeway Fund	\$60,963
Water Supply Fund	\$5,885,455

TOTAL ESTIMATED REVENUES

\$390,217,612

SECTION 3. The amounts listed in this Section are appropriated from the general fund, unless otherwise specified, to the functions, programs, offices, departments and agencies, and for the personnel identified, for the Fiscal Year July 1, 2005 through June 30, 2006.

FUNCTIONS AND PROGRAMS

APPROPRIATION

A. LEGISLATIVE FUNCTIONS (Appropriations for legislative functions shall be deemed consolidated to the extent necessary to allow transfers or other adjustments by Council resolution; and to allow transfers between the Office of Council Services and the Office of the County Clerk for joint programs to enable compliance with legal requirements.)

- | | |
|--|-------------|
| 1. Office of Council Services | |
| a. Council Services Program | \$4,432,596 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |
| 2. Office of the County Clerk | |
| a. County Clerk Program | \$763,093 |
| (1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5. | |

B. MANAGEMENT AND OTHER FUNCTIONS

- | | |
|---|-------------|
| 1. Civil Defense Agency | |
| a. Civil Defense Program | \$324,764 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel. | |
| 2. Department of the Corporation Counsel | |
| a. Legal Services Program | \$1,850,784 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 24.3 equivalent personnel. | |
| 3. Department of Finance | |
| a. Administration/Risk Management Program/Treasury | \$1,154,101 |
| (1) Provided, that disbursement for salaries and premium pay is limited to 15.8 equivalent personnel. | |
| (2) Provided, that \$25,000 shall be for contracts for services to estimate the processing cost for each type of licenses, permits and approvals issued by the Financial Services Program of the Department of Finance; and to make recommendations for fees, charges, and assessments that would be sufficient to recover the processing costs; and that a status report be provided to the Council no later than December 31, 2005. | |
| (3) Provided, that \$75,000 shall be utilized for services to research the economic, social and other impacts of the time share industry on the surrounding community and the County of Maui; and that a status report be provided to the Council no later than December 31, 2005. | |

b. Accounts Program	\$816,668
(1) Provided, that disbursement for salaries and premium pay is limited to 14.0 equivalent personnel.	
c. Purchasing Program	\$280,825
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
d. Financial Services	\$4,035,981
(1) Provided, that disbursement for salaries and premium pay is limited to 76.0 equivalent personnel.	
(2) Countywide Service Center - Annual Lease Costs	\$275,000
e. Countywide Costs	
(1) Fringe Benefits	\$42,297,531
(2) Fringe Benefit Reimbursements	(\$8,595,606)
(3) Bond Issuance and Debt Service	\$33,089,809
(4) Supplemental Transfer to the Solid Waste Fund	\$2,695,220
(5) Insurance Programs and Self Insurance	\$4,940,000
(6) Transfer to the Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund	\$1,618,929
(7) General Costs	\$8,492,407
Provided, that \$7,200,000 shall be for collective bargaining pay increases.	
(8) Overhead Reimbursements	(\$5,098,556)
(9) Transfer to Emergency Fund	\$1,548,436
(10) Lease Costs	\$546,000
(11) First-Time Home Buyers Fund	\$400,000
Provided, that legislation shall be enacted prior to implementation of the First-Time Home Buyers Program.	
4. Department of Fire and Public Safety	
a. Administration/Maintenance Program	\$1,127,862
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	
b. Training Program	\$670,110
(1) Provided, that disbursement for salaries and premium pay is limited to 9.0 equivalent personnel.	
c. Fire/Rescue Operations Program	\$18,104,803
(1) Provided, that disbursement for salaries and premium pay is limited to 261.0 equivalent personnel.	
d. Fire Prevention Program	\$658,657
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	
5. Department of Housing and Human Concerns	
a. Administration Program	\$383,986
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	

b. Housing Program	\$371,743
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
(2) Affordable Rental Housing Program Provided, that legislation shall be enacted prior to implementation of the Affordable Rental Housing Program.	400,000
(3) Grants and disbursements for Affordable Housing in Hana Provided, that the developer enters into a binding contract with Hana Ranch Partners, LLC for the acquisition, as a gift, of a 15-acre parcel in Hana, Hawaii.	\$225,000
c. Human Concerns Program	\$3,367,605
(1) Provided, that disbursement for salaries and premium pay is limited to 50.5 equivalent personnel and 11.0 Limited Term Appointment (LTA) equivalent personnel.	
(2) Provided, that the 11.0 LTA equivalent personnel shall be for Senior Services instructors.	
(3) Provided, that \$50,000 shall be for immigration services for Molokai and Lanai.	
(4) Grant to Alu Like - Kahua Ola Hou - Molokai	\$150,000
(5) Grant to Big Brothers-Big Sisters of Maui	\$80,000
(6) Grant to Coalition for Drug Free Lanai	\$50,000
(7) Grants and disbursements for Community Partnership Grants	\$1,224,000
(8) Grant to Community Work Day Program Provided, that \$50,000 shall be for the rental of equipment and tools for restoration efforts at the Old Maui High School campus at Hamakuapoko.	\$150,000
(9) Grants and disbursements for Culture and Arts Grants	\$80,000
(10) Grants and disbursements for Early Childhood Programs	\$75,000
(11) Grant to E Malama I Na Keiki O Lanai Preschool	\$60,000
(12) Grants and disbursements for Hana Human Services	\$20,000
(13) Grants and disbursements for Homeless Program	\$520,000
(14) Grant to Hui Malama Learning Center	\$180,000
(15) Grant to Hui No'eau Visual Arts Center Provided, that this one-time grant shall be for operations and programs.	\$150,000

(16) Grant to Maui Adult Day Care Center	\$180,000
(17) Grant to Maui Community Food Bank	\$150,000
(18) Grant to Maui Community College for Cooperative Education Program	\$50,000
(19) Grant to Maui Economic Opportunity, Inc. for Enlace Hispano Program	\$110,000
(20) Grant to Maui Economic Opportunity, Inc. for Headstart Afterschool Program	\$195,000
(21) Grant to Maui Economic Opportunity, Inc. for Headstart Summer Program	\$85,000
(22) Grant to Maui Economic Opportunity, Inc. for Youth Bank	\$155,000
(23) Grant to The Maui Farm	\$140,000
(24) Grant to Maui Economic Opportunity, Inc. for Infant/Toddler Care Program	\$72,000
(25) Grant to Maui Economic Opportunity, Inc. for Molokai Summer Program	\$13,000
(26) Grant to the Salvation Army Provided, that the funds shall not be used to recruit or convert a person to a new faith, institution, or cause; and that social services shall not be denied on the basis of religion.	\$150,000
(27) Grants and disbursements for Self Sufficiency Programs	\$175,000
(28) Grants and disbursements for Substance Abuse Programs	\$738,000
(29) Grants and disbursements for Youth Centers	\$1,750,000
(30) Grants and disbursements for Youth Programs	\$150,000
(31) Grant to Women Helping Women	\$140,000
(32) Grant to Hale Mahaolu Ehiku (Kihei) for a Fire Sprinkler System	\$70,000
(33) Grants and disbursements for Lahaina Tutoring Project	\$6,000
(34) Grant to the Volunteer Center for Project Graduation Programs	\$12,000
d. Animal Management Program	\$1,300,000
(1) Provided, that no funds shall be for the purchase of vehicles.	
(2) Provided, that County funds are not used to purchase TASER devices.	
(3) Provided, that \$15,000 shall be for the Molokai Humane Society for the spay and neuter program.	
(4) Provided, that each Animal Control Officer successfully completes a minimum of 125 hours of training equivalent to training required for Police recruits. This training shall include, but is not limited to, training in the	

areas of ethics and professionalism, constitutional law, search and seizure, cultural awareness, criminal law, civil rights and liabilities, report writing, and verbal judo. An initial status report regarding Certification of Training shall be provided to the Council by July 15, 2005. Quarterly status reports regarding Certification of Training shall be provided to the Council no later than 30 days after the end of each quarter.

6.	Department of Liquor Control - Liquor Fund	
	a. Liquor Control Program	
	(1) Provided, that disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.	\$1,582,580
	b. Administrative Overhead Charge	\$788,654
7.	Department of Management	
	a. Management Program	\$585,422
	(1) Provided, that disbursement for salaries and premium pay is limited to 5.0 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	
	b. Energy Program	\$91,238
	(1) Provided, that disbursement for salaries and premium pay is limited to 1.0 equivalent personnel.	
	c. Management Information Systems Program	\$2,408,759
	(1) Provided, that disbursement for salaries and premium pay is limited to 20.0 equivalent personnel.	
	d. Geographic Information Systems Program	\$319,838
	(1) Provided, that disbursement for salaries and premium pay is limited to 4.0 equivalent personnel.	
8.	Office of the Mayor	
	a. Administration Program	\$1,188,885
	(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
	b. Economic Development Program	\$287,291
	(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
	(2) Grants and disbursements for Agriculture Promotion	\$135,900
	(3) Grants and disbursements for Aloha Festivals for Maui, Molokai, Lanai and Hana equally	\$40,000
	(4) Grants and disbursements for Aquaculture/Marine Resources Development	\$60,000
	(5) Grants and disbursements for Business Research Library	\$130,000
	(6) Grants and disbursements for the Centennial Celebration	\$20,000

(7) Grants and disbursements for East Maui Cultural/ Economic Development	\$75,000
(a) Provided, that \$5,000 shall be for a trailer for the Hana Canoe Club.	
(b) Provided, that \$10,000 shall be for Kipahulu Ohana.	
(c) Provided, that \$10,000 shall be for Ma Ka Hana Ka Ike, Hana High School carpentry program.	
(8) Grants and disbursements for Environmental Protection	\$600,000
(9) Grants and disbursements for Filipino Centennial Celebration Provided, that the funds shall be for Maui County events.	\$25,000
(10) Grants and disbursements for Film Industry Promotion	\$85,000
(11) Grant to Maui Arts and Cultural Center Provided, that \$150,000 shall be for the capital campaign.	\$400,000
(12) Grant to Maui County Farm Bureau Provided, that up to \$50,000 shall be for farmer education and training, and for the use of technology in marketing farm products.	\$150,000
(13) Grant to Maui Economic Development Board	\$535,000
(14) Grant to Maui Nui Botanical Gardens	\$125,000
(15) Grants and disbursements for Maui Soil/Water Conservation District	\$38,870
(16) Grant to Maui Visitors Bureau	\$3,500,000
(17) Grant to Maui Economic Opportunity, Inc. for Microenterprise Program	\$150,000
(18) Grants and disbursements for Molokai Economic Development and Cultural Program Provided, that \$99,900 shall be for Molokai Kuhao Business Center.	\$169,900
(19) Grants and disbursements for Small Business Promotion	\$100,000
(20) Grants and disbursements for Solar Water Heater Initiatives Provided, that the funds shall be unrestricted for renters, special needs housing, affordable housing projects, and other housing.	\$100,000
(21) Grants and disbursements for Soil/Water Conservation Districts - Molokai and Lanai	\$10,000
(22) Grants and disbursements for Watershed Protection	\$200,000
(23) Grant to University of Hawaii College of Tropical Agriculture and Human Resources for Extension and Research Projects in Maui County	\$100,000
(24) Grant to Maui Redevelopment Agency Provided, that \$50,000 shall be for an Interim Manager, \$20,000 shall be for support staff, and \$10,000 shall be for administrative expenses.	\$80,000
(25) Grant to United States Geological Survey for Na Wai Eha Stream Studies	\$75,000

(26) Grant to Maui Long Term Care Partnership Caregiver Pilot Project	\$20,000
(27) Grants and disbursements for Historical/Cultural Preservation projects Provided, that funds shall be for one-time grants to organizations that are not currently receiving funding from other sources within the County.	\$50,000
c. E-Tech Program	\$410,225
(1) Provided, that disbursement for salaries and premium pay is not restricted by Section 5.	
9. Department of Parks and Recreation	
a. Administration Program	\$802,065
(1) Provided, that disbursement for salaries and premium pay is limited to 15.0 equivalent personnel.	
(2) Grant to Maui Community Correctional Center for Workline Program	\$207,000
(3) Grants and disbursements for Skate Park Management	\$32,000
(4) Grant to Lahaina Restoration Foundation	\$120,000
b. Aquatics Program	\$4,330,875
(1) Provided, that disbursement for salaries and premium pay is limited to 97.2 equivalent personnel.	
c. Park Maintenance Program	\$2,517,271
(1) Provided, that disbursement for salaries and premium pay is limited to 38.8 equivalent personnel.	
(2) Maintenance of street trees	300,000
d. Planning and Development Program	\$361,660
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
e. Recreation and Support Services Program	\$11,260,897
(1) Provided, that disbursement for salaries and premium pay is limited to 177.7 equivalent personnel and 1.0 Limited Term Appointment (LTA) equivalent personnel.	
f. PALS Program	\$1,237,336
(1) Provided, that disbursement for salaries and premium pay is limited to 59.3 equivalent personnel.	
g. Waiehu Golf Course - Golf Fund	\$1,162,698
(1) Provided, that disbursement for salaries and premium pay is limited to 20.8 equivalent personnel.	
(2) Provided, that a status report on golf fee revenues shall be provided to the Council no later than January 15, 2006.	
(3) Contribution to General Fund - ERS and FICA	\$153,269
(4) Contribution to General Fund - Health Fund	\$111,013

(5) Debt Service	\$95,945
(6) Administrative Overhead Charge	\$180,270
10. Department of Personnel Services	
a. Personnel Administration and Management Support Services Program	\$1,260,407
(1) Provided, that disbursement for salaries and premium pay is limited to 16.0 equivalent personnel.	
11. Department of Planning	
a. Administration and Planning Program	\$2,961,512
(1) Provided, that disbursement for salaries and premium pay is limited to 53.0 equivalent personnel.	
(2) Provided, that \$100,000 shall be for services for the preparation of County legislation, rules, and other regulations that would authorize and regulate purchases of development rights, and transfers of development rights; and professional services for a "costs of community services" study; and that a status report be provided to the Council no later than December 31, 2005.	
(3) Grant to Tri-Isle Main Street Resource Center	\$200,000
(4) Grants and disbursements for UH-Maui Sea Grant Program	\$52,200
(5) General Plan Update	\$90,000
(6) Digital Flood Mapping	\$50,000
(7) Aerial Photography	\$75,000
(8) Spatial Growth Model	\$75,000
(9) Environmental Assessments	\$75,000
12. Department of Police	
a. Administration Program	\$3,135,618
(1) Provided, that disbursement for salaries and premium pay is limited to 23.0 equivalent personnel.	
(2) Provided, that \$61,766 shall be for retroactive pay for Excluded Managerial positions for Fiscal Year 2004 and Fiscal Year 2005.	
b. Investigative Services Program	\$5,945,855
(1) Provided, that disbursement for salaries and premium pay is limited to 84.0 equivalent personnel.	
c. Uniformed Patrol Services Program	\$16,618,827
(1) Provided, that disbursement for salaries and premium pay is limited to 266.1 equivalent personnel.	
d. Technical and Support Services Program	\$6,099,926
(1) Provided, that disbursement for salaries and premium pay is limited to 112.8 equivalent personnel.	

13. Department of the Prosecuting Attorney	
a. Administration Program	\$554,199
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
b. General Prosecution Program	\$3,246,138
(1) Provided, that disbursement for salaries and premium pay is limited to 52.9 equivalent personnel.	
14. Department of Public Works and Environmental Management	
a. Administration Program - General Fund	\$408,097
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
b. Engineering Program - General Fund	\$1,618,568
(1) Provided, that disbursement for salaries and premium pay is limited to 28.0 equivalent personnel.	
c. Special Maintenance Program - General Fund	\$2,698,632
(1) Provided, that disbursement for salaries and premium pay is limited to 9.8 equivalent personnel.	
d. Development Services Administration Program - General Fund	\$2,046,010
(1) Provided, that disbursement for salaries and premium pay is limited to 42.8 equivalent personnel.	
e. Abandoned Vehicle, Scrap Metal, and White Goods Program - General Fund	\$633,000
(1) Provided, that disbursement for salaries and premium pay is limited to 2.0 equivalent personnel.	
f. Administration Program - Highway Fund	\$425,901
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$1,217,525
(3) Contribution to General Fund - Health Fund	\$881,983
(4) Contribution to General Fund	\$1,234,357
(5) Contribution for Bikeway Fund	\$214,037
(6) Debt Service	\$1,502,688
(7) Administrative Overhead Charge	\$1,373,642
g. Road, Bridge and Drainage Maintenance - Highway Fund	\$7,139,717
(1) Provided, that disbursement for salaries and premium pay is limited to 109.0 equivalent personnel.	
h. Traffic Management Program - Highway Fund	\$959,557
(1) Provided, that disbursement for salaries and premium pay is limited to 13.0 equivalent personnel.	

i. Garage Services - Highway Fund	\$1,944,142
(1) Provided, that disbursement for salaries and premium pay is limited to 29.0 equivalent personnel.	
j. Administration and Engineering Program - Wastewater Fund	\$1,453,998
(1) Provided, that disbursement for salaries and premium pay is limited to 15.3 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$998,312
(3) Contribution to General Fund - Health Fund	\$723,077
(4) Debt Service	\$10,687,485
(5) Administrative Overhead Charge	\$1,403,235
k. Wastewater Reclamation Facilities Program - Wastewater Fund	\$12,846,911
(1) Provided, that disbursement for salaries and premium pay is limited to 92.0 equivalent personnel.	
l. Administration Program - Solid Waste Fund	\$297,883
(1) Provided, that disbursement for salaries and premium pay is limited to 7.0 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	\$610,660
(3) Contribution to General Fund - Health Fund	\$442,343
(4) Debt Service	\$2,479,755
(5) Administrative Overhead Charge	\$1,061,387
m. Landfill Disposal Program - Solid Waste Fund	\$5,616,088
(1) Provided, that disbursement for salaries and premium pay is limited to 22.0 equivalent personnel.	
n. Residential Collection Program - Solid Waste Fund	\$2,141,572
(1) Provided, that disbursement for salaries and premium pay is limited to 43.0 equivalent personnel.	
o. Diversion Program - Solid Waste Fund	\$678,802
(1) Provided, that disbursement for salaries and premium pay is limited to 1.6 equivalent personnel.	
(2) Temporary Material Recovery Facility (MRF)	450,000
15. Department of Transportation	
a. Administration Program	\$291,756
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.	
b. Grant to Maui Economic Opportunity, Inc. for Dialysis Transportation	\$247,586
c. Grant to Maui Economic Opportunity, Inc. for Ala Hou Program	\$345,050

d. Grant to Department of Education for School Bus Transportation	\$151,000
e. Grants and disbursements for Bus Replacement Matching Fund	\$197,000
f. Grants and disbursements for Air Ambulance Program Provided, that the County of Maui shall not disburse more than 50 percent of the funds required for air ambulance services.	\$800,000
g. Grant to Maui Economic Opportunity, Inc. for Transportation Services Provided, that \$400,000 shall be for land acquisition and related activities.	\$3,521,861
h. Grant to Hale O Lanakila for transportation	\$20,000
i. Grant to Maui Economic Opportunity, Inc. for Community Transportation Services - Highway Funds	\$131,173
j. Grants and disbursements for Public Transit Program - Highway Funds	\$1,172,219
k. Public Transit Program - Bus Stop Signage, Schedules, Maps, Marketing, etc. - Highway Funds	\$100,000
16. Department of Water Supply	
a. Administration Program - Water Supply Fund	\$1,321,160
(1) Provided, that disbursement for salaries and premium pay is limited to 8.3 equivalent personnel.	
b. Departmental Expenses - Water Supply Fund	
(1) Debt Service	\$6,056,425
(2) Insurance	\$250,000
(3) Overhead Charges	\$291,368
(4) Employee Benefits	\$3,457,423
(5) Refund for Mainline Expenses	\$500,000
c. Fiscal/Customer Service Program - Water Supply Fund	\$2,109,880
(1) Provided, that disbursement for salaries and premium pay is limited to 30.9 equivalent personnel.	
d. Engineering Program - Water Supply Fund	\$1,684,331
(1) Provided, that disbursement for salaries and premium pay is limited to 26.6 equivalent personnel.	
e. Water Resources and Planning Program - Water Supply Fund	\$1,274,722
(1) Provided, that disbursement for salaries and premium pay is limited to 12.2 equivalent personnel.	
(2) Grant to Leeward Haleakala Forest Restoration Partnership - Dry Forest Restoration	\$15,000
(3) Grant to Maui Nui Botanical Gardens	\$50,000

(4) Grant to The Nature Conservancy for East Maui Watershed Partnership	\$100,000
(5) Grant to West Maui Partnership through University of Hawaii Watershed Management	\$75,000
(6) Grant to The Nature Conservancy for East Maui Watershed Protection	\$100,000
(7) Grant to East Molokai Watershed Partnership	\$40,000
(8) Grants and disbursements for Miconia Containment and Removal	\$250,000
f. Water Treatment Plant Operations Program - Water Supply Fund	\$4,728,385
(1) Provided, that disbursement for salaries and premium pay is limited to 24.0 equivalent personnel.	
g. Field Operations Program - Water Supply Fund	\$5,091,279
(1) Provided, that disbursement for salaries and premium pay is limited to 75.0 equivalent personnel.	
h. Plant Operations Program - Water Supply Fund	\$8,796,012
(1) Provided, that disbursement for salaries and premium pay is limited to 34.2 equivalent personnel.	
TOTAL OPERATING APPROPRIATIONS	<u>\$316,865,285</u>

SECTION 4. Appropriations are hereby made for the following capital improvement projects (CIP):

PROJECT TITLE

A. From the General Fund	
1. Hana Community Plan District	
a. Parks and Recreation	
(1) Paanimai Park	\$100,000
2. Paia-Haiku Community Plan District	
a. Other	
(1) Shoreline Property Acquisition (Montana) TMK Nos. (2) 2-5-005-014-001 and (2) 2-5-005-014-003	\$3,000,000
3. Makawao-Pukalani-Kula Community Plan District	
a. Government Facilities	
(1) Kula Agricultural Park	\$254,150
(2) Makawao Division of Motor Vehicle and Licensing (DMVL) Satellite Office	\$175,000
b. Parks and Recreation	
(1) Eddie Tam Baseyard Expansion	\$91,000
Provided, that the baseyard expansion shall not occur on the "Nishida" property.	
(2) Pukalani Park Jogging Paths, Phase II	\$32,000

4. Wailuku-Kahului Community Plan District	
a. Government Facilities	
(1) Central Road Testing Office at the War Memorial Complex	\$175,000
(2) Secondary Backup Computing Center	\$250,000
(3) Wailuku Police Station Renovations and Improvements	\$505,000
(4) One Main Plaza, Kalana Pakui, and Kalana O Maui Improvements	\$954,000
b. Parks and Recreation	\$160,000
(1) Velma M. Santos Community Center Improvements	
c. Sanitation	
(1) Abandoned Vehicle, Scrap Metal, and White Goods Site	\$400,000
5. Kihei-Makena Community Plan District	
a. Government Facilities	
(1) Kihei Division of Motor Vehicle and Licensing (DMVL) Satellite Office	\$175,000
b. Parks and Recreation	
(1) Waipuilani Tennis Courts Improvements	\$100,000
(2) Kalama Park Improvements	\$350,000
(3) Kenolio Recreation Center Improvements	\$320,000
(4) South Maui Parks Improvements	\$149,000
6. West Maui Community Plan District	
a. Government Facilities	\$175,000
(1) Lahaina Division of Motor Vehicle and Licensing (DMVL) Satellite Office	
b. Parks and Recreation	
(1) Lahaina Civic Center Improvements	\$195,000
(2) Hanakao'o Beach Park Lifeguard Storage Facility	\$50,000
7. Lanai Community Plan District	
a. Government Facilities	
(1) Lanai Fire Station Addition	\$115,000
(2) Lanai Community Center	\$100,000
b. Parks and Recreation	
(1) Lanai Gym Improvements	\$125,000
(2) Lanai Youth Center	\$50,000
8. Molokai Community Plan District	
a. Government Facilities	
(1) New Kaunakakai Fire Station	\$160,000
b. Parks and Recreation	
(1) Duke Maliu Park	\$30,000
9. Countywide	
a. Government Facilities	
(1) Countywide Fire Facilities	\$250,000
(2) Countywide Facility Building Improvements	\$100,000

(3) Countywide Police Facilities	\$300,000
b. Parks and Recreation	
(1) Countywide Americans with Disabilities Act (ADA) Improvements	\$550,000
(2) Countywide Parks Improvements	\$300,000
Provided, that \$40,000 shall be for roof repairs to the Haiku Field House at Haiku Community Center.	
B. From the Highway Fund	
1. Hana Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
(2) Paihi Bridge Replacement	\$1,100,000
(3) Waiohonu Bridge Rehabilitation	\$1,100,000
2. Paia-Haiku Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
3. Makawao-Pukalani-Kula Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$500,000
(2) Makawao Avenue Widening	\$100,000
(3) Makawao/Makani Road Improvements	\$600,000
(4) Piihola, Olinda, and Alaluana Roads	\$400,000
(5) Omaopio Road	\$300,000
4. Wailuku-Kahului Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$600,000
(2) Aleo Place Drainage Improvements	\$300,000
(3) Papa Avenue-Lono Avenue Traffic Signal	\$400,000
Provided, that a temporary four-way stop shall be implemented and that a traffic report detailing the results of the temporary four-way stop be provided to the Council no later than December 15, 2005.	
(4) Waiale Road Improvements	\$400,000
Provided, that the project shall be limited to a two-lane road.	
(5) Papa Avenue and Palama Drive Drainage Improvements	\$500,000
5. Kihei-Makena Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
(2) Hauoli Street Sidewalk	\$500,000

6. West Maui Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing including Lower Honoapiilani Road Phase IV to north of Napilihau Street, Puukolii Road (provided ownership issues are resolved), and sidewalks on Shaw Street	\$1,000,000
7. Lanai Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
(2) Fraser Avenue Resurfacing	\$200,000
8. Molokai Community Plan District	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) District Road Resurfacing	\$300,000
9. Countywide	
a. Road Improvements (and related improvements, beautification, sidewalks, bike paths, drainage, bridge repairs and maintenance, safety and utilities, accessibility for persons with disabilities) including:	
(1) Countywide Speed Hump Program	\$500,000
(2) Curb Ramps at Various Locations	\$600,000
(3) Countywide Road Safety Improvements	\$600,000
(a) Provided, that \$100,000 shall be for crosswalks on South Kihei Road.	
(b) Provided, that \$35,000 shall be for road repairs on Kilohana Road.	
(c) Provided, that \$5,000 shall be for traffic calming devices near Paia Elementary School.	
(d) Provided, that \$20,000 shall be for speed tables, signage, and striping along Kealahou Avenue.	
(4) Countywide Bridge Repair and Maintenance	\$300,000
(5) Countywide Drainage Improvements	\$500,000
C. From the Bikeway Fund	
1. Countywide	
a. Bikeway Program	\$300,000
D. From the Bond Fund	
1. Paia-Haiku Community Plan District	
a. Government Facilities	\$1,185,000
(1) Wellness Center at Kaunoa Senior Center	
2. Wailuku-Kahului Community Plan District	
a. Government Facilities	\$400,000
(1) Management Information Systems (MIS) Computer Room Improvements	
b. Parks and Recreation	
(1) Waiehu Golf Course Maintenance Building	\$3,050,000

c. Sanitation	
(1) Central Maui Landfill, Phase I and II Closure	\$5,525,000
(2) Central Maui Landfill, Phase IV-B	\$3,000,000
(3) Central Maui Landfill, Phase IV Improvements	\$85,000
3. West Maui Community Plan District	\$1,000,000
a. Sewer	
(1) Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage IA	
4. Molokai Community Plan District	
a. Road Improvements	\$500,000
(1) Kaunakakai Drainage Improvement System	
b. Sanitation	\$325,000
(1) Molokai Integrated Solid Waste Facility, Cell 3	
5. Countywide	
a. Government Facilities	
(1) Hardened Shelters for 800MHz	\$210,000
(2) Information Technology System, Phase III	\$2,000,000
(3) Americans with Disabilities Act (ADA) Improvements for Various County Facilities	\$400,000
(4) Old Wailuku Post Office acquisition TMK No. (2) 3-4-013-014; Kalana O Maui Wells Annex design; and Kalana O Maui Kaohu Annex design	\$3,300,000
b. Sewer	
(1) Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility (WWRF) Renovation Projects	\$1,700,000
(2) Environmental Protection Agency (EPA) Consent Decree Compliance	\$1,000,000
c. Other	
(1) Countywide Equipment	\$2,994,500
Provided, that the Countywide Equipment Bond shall be for the purchase of the following equipment:	
(a) Department of Parks and Recreation, Waiehu Golf Course - Dump Truck, Top Dresser, Greens Mower and Utility Carts	
(b) Department of Public Works and Environmental Management, Solid Waste Division - Automated Refuse Collection Trucks and Bins , Track Excavator, D-7 Bulldozer, and Rear Loader Refuse Truck	
E. From Lapsed Bond Proceeds	
1. Wailuku-Kahului Community Plan District	
a. Government Facilities	\$250,000
(1) Wailuku Police Station Air Conditioning Chiller Tower	
b. Parks and Recreation	\$2,900,000
(1) Boys and Girls Club of Maui - Central Club House	
c. Sanitation	\$275,000
(1) Central Maui Landfill, Stormwater Discharge System	

2. Lanai Community Plan District	
a. Sanitation	\$150,000
(1) Lanai Landfill Stormwater and Perimeter Fence Improvements	
F. From Park Assessment Funds	
1. Makawao-Pukalani-Kula Community Plan District	\$138,000
a. Pukalani Park Jogging Paths, Phase II	
2. Wailuku-Kahului Community Plan District	\$100,000
a. New Iao Park	
3. Kihei-Makena Community Plan District	
a. Kalama Park Pedestrian Path	\$100,000
Provided, that \$100,000 shall be for the design of the pedestrian path.	
4. West Maui Community Plan District	
a. Honokowai Park Playground	\$100,000
b. Lahaina Civic Center Improvements	\$150,000
c. Napili Park Phase II-B	\$45,000
d. Traditional Hawaiian Building - Kamehameha Iki Park	\$75,000
5. Lanai Community Plan District	\$100,000
a. New Lanai Youth Center	
G. From the Wastewater Funds	
1. Wailuku-Kahului Community Plan District	
a. Central Operations and Maintenance Facilities	\$75,000
b. Wailuku-Kahului Wastewater Reclamation Facility (WWRF) Electrical and Solids Upgrade	\$200,000
2. West Maui Community Plan District	
a. Front Street Sewer Line Rehabilitation	\$100,000
b. Kaanapali/Hyatt Force Main Replacements	\$250,000
c. Lahaina Wastewater Pump Station (WWPS) #1 Replacement	\$100,000
3. Countywide	
a. Countywide Environmental Protection Agency (EPA) Consent Decree Wastewater Reclamation Facility (WWRF) Renovation Projects	\$120,000
b. Countywide Pump Station Evaluations	\$100,000
H. From the State Revolving Loan Fund	
1. Hana Community Plan District	
a. Water Supply	
(1) Hamoa-Koali Waterline - Hydrant 42 to Standpipe 23	\$1,300,000
(2) Hana Source Development - Hamoa Well 2	\$900,000
(3) Nahiku Water Source Improvements	\$570,000
2. Wailuku-Kahului Community Plan District	
a. Water Supply	
(1) North Waihee Source Projects	\$1,000,000
3. West Maui Community Plan District	
a. Sewer	\$1,700,000

(1) Lahaina Wastewater Pump Station (WWPS) #4 Modifications	
b. Water Supply	
(1) Honokohau Source Replacement	\$150,000
4. Molokai Community Plan District	
a. Water Supply	
(1) Kaunakakai Well No. 2 - Land Acquisition	\$1,300,000
(2) Ualapue Well Replacement	\$150,000
I. From Water Supply Funds - Restricted Funds	
1. Paia-Haiku Community Plan District	\$3,100,000
a. Kokomo Tank Replacement	
b. Lower Paia Tank Replacement - Land Acquisition	
2. Makawao-Pukalani-Kula Community Plan District	\$670,000
a. Lower Kula (Piipholo) Reservoir	
b. Olinda Treatment Plant Improvements	
3. Wailuku-Kahului Community Plan District	\$4,788,000
a. Iao Source Development Projects	
b. North Waihee Source Development Projects	
c. Wailuku Waterline Improvements	
4. Kihei-Makena Community Plan District	\$325,000
a. Kihei-Makena Waterline Replacements	
5. Countywide	\$100,000
a. Land Appraisal and Acquisition	
J. From Water Supply Funds - Unrestricted Funds	
1. Makawao-Pukalani-Kula Community Plan District	\$445,000
a. Hamakuapoko Wells 1 and 2 - Environmental Assessment for Regular Use in Upcountry	
b. Replacement of Hamakuapoko Well Booster Pumps and Motor Control Centers	
c. Kamole Water Treatment Plant (WTP) Improvements	
d. Olinda Treatment Plant Improvements	
e. Waikamoi Flume Repair and Maintenance	
2. Wailuku-Kahului Community Plan District	\$555,000
a. Naval Air Station Kahului Airport (NASKA) Baseyard Improvements and Roof Repair	
b. Wailuku Waterline Improvements	
3. Kihei-Makena Community Plan District	\$430,677
a. Kihei-Makena Waterline Replacements	
4. West Maui Community Plan District	\$266,000
a. Lahaina Waterline Improvements	
b. Napili A Well Facility Restoration	
5. Countywide	\$1,610,000
a. Countywide Disinfection Upgrades	
b. Countywide Pipe and Facility Improvements	

- c. Countywide Pump Condition Assessment and Calibration
- d. Countywide Pump Replacements
- e. Flow Meter and Manhole in Key System Location
- f. Flow Meter Installation and Replacement
- g. Increase in Size of Mainlines
- h. Supervisory Control and Data Acquisition (SCADA) Systems
Maintenance and Upgrade
- i. Small, In-House, Pipe Replacements/Fire Protection Upgrades
- j. Treatment Plants - Filter Replacement Allowance

TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

\$73,352,327

TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT
PROJECTS)

\$390,217,612